

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

Oaktree-Copley Investments, LLC

Name of Transferee

Name and Address where notices to Transferee should be sent:

1301 Avenue of the Americas, 34th Floor
New York, NY 10019
Attention: Colin McLafferty
Email: cmclafferty@oaktreecapital.com

Redacted

Name of Transferor

Name and Address where notices to Transferor should be sent:
Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-2 (See Attached Excerpt) Schedule No. 6124409	Redacted	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Oaktree-Copley Investments, LLC

By: Oaktree Fund GP, LLC
Its: Managing Member
By: Oaktree Fund GP I, L.P.
Its: Managing Member

DocuSigned by:

Colin McLafferty

By: _____

Date: May 10, 2024

Name: Colin McLafferty

Title: Vice President

DocuSigned by:

Steve Tesoriere

By: _____

Date: May 10, 2024

Name: Steven Tesoriere

Title: Managing Director

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Identity of Transferor/Seller

Transferee/Buyer will provide an unredacted Transfer of Claim Other Than For Security.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and a signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

EXCERPT OF

FTX Trading Ltd. Customer Claim Schedule F-2 (Docket No. 1731, Filed
6/27/2023, Page 493)
(See highlighted section)

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00326086		TRX[.000002], USD[0.00], USD[T0]		
00326088	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB[0.00984912], BSV-PERP[0], BTC[4.97346778], BTMX-20210326[0], CAKE-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.24122027], ETH-PERP[0], ETHW[1.25122027], FIL-PERP[0], FTM-PERP[0], FTT[186.97822363], GRT-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SRM[1.51596216], SRM_LOCKED[4.94638566], SUSHI-PERP[0], THETA-PERP[0], TRX[.004283], UNI-PERP[0], USD[8.25], USD[T3220.36783921], WBT[0], XRP-PERP[0]		USD[T2208.819416]
00326090		AMPL-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.74344483], LINK-PERP[0], NEO-PERP[0], OIL100-20201026[0], RUNE-PERP[0], USD[0.02], USD[T.02520993], XRP-PERP[0], ZEC-PERP[0]		
00326091	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SRM[3.07183483], SRM_LOCKED[22.4623069], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00326092		NFT (311066041026011375/FTX EU - we are here! #227280)[1], NFT (391211877436300841/FTX EU - we are here! #227299)[1], NFT (489025390392003491/FTX EU - we are here! #227308)[1]		
00326095		USD[T.2795]		
00326096		BTC[0.01703665], BTC-PERP[0], ETH[.0005976], ETHW[.0005976], FTM[.99848], FTT[2.499525], USD[-.77.26]		
00326097		ALGOBEAR[21.50096], ALGOBULL[102679.7545], ETH[1.01832236], ETHBULL[0.00000027], ETHW[1.01832236], SXPBEAR[.062258], SXPBULL[0.00056940], THETABULL[0.00000562], USD[0.43], USD[T0], XTZBEAR[.108554], XTZBULL[3.61652048]		
00326099		USD[0.58]		
00326100		ADABEAR[210.853], ADA-PERP[0], BEAR[8396.43], BTC-PERP[0], BULL[.000005], DRGNBEAR[1], ETHBEAR[4100], ETH-PERP[0], KNCBULL[.09278], LINKBEAR[10192.93], LINKBULL[12.98727], SXPBEAR[5], THETABEAR[48.371293], TOMOBEAR[1000], UME[349.93], USD[0.36]		
00326102		UNI-PERP[0], USD[0.02], USD[T-PERP[0]		
00326103		AGLD-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MCB-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000456], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326104		ATLAS[.9056], DFL[8.9873], DYDX-PERP[0], FTT[0.00044215], HT-PERP[0], NFT (350281315906177064/FTX EU - we are here! #171333)[1], NFT (475241427123873131/FTX EU - we are here! #171266)[1], NFT (548238584755313258/FTX EU - we are here! #171421)[1], OKB-PERP[0], USD[0.09], USD[T0]	Yes	
00326107		POLIS[.08], POLIS-PERP[0], USD[0.00], USD[T0]		
00326108	Contingent	ALGO-PERP[0], BNB[0.00122616], BTC[0], BTC-0930[0], BTC-1230[0], CHZ[2.6482], CHZ-PERP[0], DOGE[0.58845600], DOGE-1230[0], ENJ[2.976402], ETH[0.04303116], ETH-0624[0], ETHW[0.04284155], FTT[29.196428], LUNA2[0.43341466], LUNA2_LOCKED[1.01130087], MANA[1.08993], MATIC[0.00077818], RAY[126.44686679], SAND[1.471062], SHIB[50044.45], SOL[0.00011874], USD[0.00], USD[T79.73463770]		ETH[.04303]
00326109		ATOM[0], AVAX[0], BNB[0.00000002], ETH[0.00000001], FTM[.00000001], FTT[0], MATIC[0.00000001], REAL[.00000001], SOL[0.00000001], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]		
00326110		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[12302.275], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-.551.11], VET-PERP[0]		
00326114		ETH[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00001468]		
00326115		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[42.712], BEARSHIT[238.974], BNB[0.000000353], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000536], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20210212[0], BTC-MOVE-WK-20210219[0], BTC-PERP[0], BULL[0.00000127], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFIBULL[0.00000495], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR2021[.00092386], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09919734], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[.004546], LINK-PERP[0], LOOKS[1329], LOOKS-PERP[0], LTCBULL[.0007698], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.9082], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.806688], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[14.44], USD[T0.07923059], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[.0001], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00000001], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00326116		BTC[0.40000000], BTC-PERP[0], ETH-PERP[0], USD[46000.00]		
00326118		USD[10.16], USD[T0.00000001]		
00326120		ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DAWN-PERP[0], DMG[.004], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05667463], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000037], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], YFI[0]		
00326122		USD[0.00]		
00326124	Contingent, Disputed	USD[117.49], USD[T0]		
00326126		USD[T0.00001520]		
00326127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR[3321.5], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBEAR[8565.5], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000202], USD[0.22], USD[T0.00762278], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00326128		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20201009[0], BTC-MOVE-20201010[0], BTC-MOVE-20201206[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000171], UNI-PERP[0], USD[0.96], USD[T0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00326129		FTT[150], USD[610446.31]		
00326130		HT[0], LUNC[0], NFT (352435026007652651/FTX EU - we are here! #60733)[1], NFT (384863039851723697/FTX EU - we are here! #61131)[1], NFT (471602554971072419/FTX EU - we are here! #60814)[1], USD[0.00], USD[T0.00003893], USTC[.000000001]		
00326131		BCH[.00016248], USD[0.05]		
00326133		BOLSONARO2022[0], BRZ[4.07385615], ETH[0], TRUMP[0], TRUMPFEB[0], USD[0.58]		
00326137		BCH[.00085011], BNB[.007], BTC[.0000173], KIN[2545], LTC[.00761042], USD[0.04], USD[T2.25072390]		
00326138		0		
00326141		ETH[0], USD[T0.31080506]		
00326142		CHZ-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00326145		USD[0.00]		
00326146		AAVE-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.28], WAVES-PERP[0]		
00326147		ALGOBULL[82.87701896], USD[0.01], XRP[.76381]		
00326148		ALGOBULL[55.952], USD[0.12], XRP[.858283]		